

Expenditure Detail

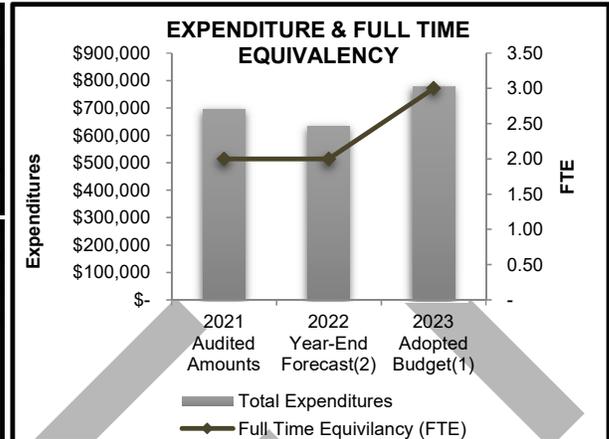
Events and Programming Division - General Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 88,763	\$ 108,304	\$ 86,721	\$ 127,438
Overtime	389	450	200	450
Medicare	1,321	1,571	1,240	1,848
Unemployment Insurance	273	325	173	383
Retirement Contributions	13,092	15,401	12,340	18,772
Medical Benefits	6,909	6,445	5,810	15,426
Life/Disability Benefits	625	1,050	401	990
Training/Registration	-	800	400	800
Dues/Fees	128	300	300	300
Mileage/Travel	-	300	-	300
Uniforms/Town Apparel	99	200	200	200
Total Personnel	111,599	135,146	107,785	166,907
Purchased Services				
Professional Services	(75)	3,000	3,000	15,000
Legal Services	330	-	-	-
Communication Services	5,068	5,225	5,982	7,825
General Services	92,915	137,475	142,601	177,850
Utility Services	1,116	1,250	1,218	1,220
Total Purchased Services	99,354	146,950	152,801	201,895
Supplies/Non-Capital Equipment				
Office Supplies	581	300	300	300
Operating Supplies	6,070	8,875	9,568	22,875
Leases/Rentals	-	300	-	300
Marketing and Promotional Materials	2,632	500	1,000	-
Non-Capital Equipment	1,790	1,750	2,644	6,450
Fuel	171	250	150	250
Total Supplies/Non-Capital Equipment	11,244	11,975	13,662	30,175
Total Expenditures	\$ 222,197	\$ 294,071	\$ 274,248	\$ 398,977

Human Resources

2023 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 571,650	2.10
Water Fund	185,360	0.75
Stormwater Fund	20,074	0.15
Total	\$ 777,084	3.00

2023 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Administration	\$ 777,084	3.00
Total	\$ 777,084	3.00



EXPENDITURE SUMMARY				
	2021 Audited Amounts	2022 Adopted Budget ⁽¹⁾	2022 Year-End Forecast ⁽²⁾	2023 Adopted Budget ⁽¹⁾
Staff - Full Time Equivalency (FTE)	2.00	2.00	2.00	3.00
Expenditures:				
Personnel	\$ 310,289	\$ 333,189	\$ 341,587	\$ 478,020
Purchased Services	381,708	353,999	277,659	291,449
Supplies/Non-Capital Equipment	2,505	3,290	3,765	5,040
Other Expenditures	801	23,735	8,975	2,575
Total Expenditures	\$ 695,303	\$ 714,213	\$ 631,986	\$ 777,084

⁽¹⁾ Number of Positions Budgeted

⁽²⁾ Number of Positions Filled

Expenditure Detail

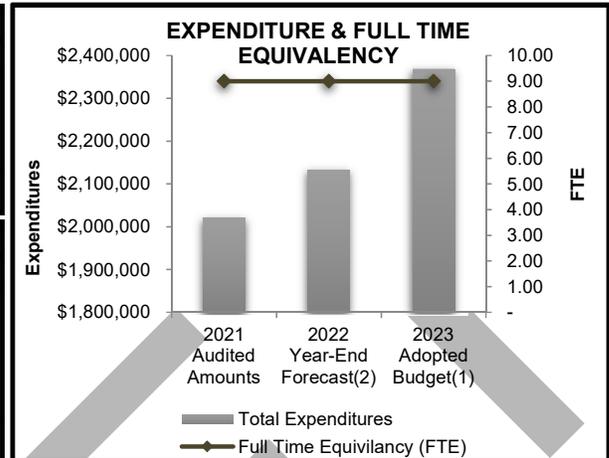
Human Resources Department - General Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 149,532	\$ 155,815	\$ 157,349	\$ 216,921
Overtime	156	900	500	707
Stipend	303	300	300	300
Medicare	2,158	2,264	2,167	3,150
Unemployment Insurance	464	468	315	650
Retirement Contributions	22,292	22,157	22,419	31,952
Medical Benefits	16,315	14,860	15,818	26,684
Life/Disability Benefits	1,323	1,437	1,207	1,589
Training/Registration	4,355	9,101	9,101	7,905
Dues/Fees	5,811	5,981	7,975	6,169
Employee Wellness	3,530	4,783	4,500	7,088
Mileage/Travel	210	109	100	116
Employee Recognition	8,549	17,513	17,513	19,969
Uniforms/Town Apparel	-	250	250	375
Tuition Reimbursement	-	-	7,500	20,000
Total Personnel	214,998	235,938	247,014	343,575
Purchased Services				
Professional Services	9,978	30,000	30,000	30,000
Consulting Services	43,259	24,375	25,875	25,875
Technical Services	13,522	13,965	13,965	22,573
Communication Services	10,433	6,051	6,123	6,123
General Services	62	1,920	1,500	3,720
Employment Screenings	8,921	11,513	11,500	33,988
Insurance Premiums	215,209	177,450	99,400	99,400
Utility Services	735	-	609	610
Total Purchased Services	302,119	265,274	188,972	222,289
Supplies/Non-Capital Equipment				
Office Supplies	815	1,500	1,000	1,125
Leases/Rentals	1,690	900	1,875	2,550
Fuel	-	90	90	180
Total Supplies/Non-Capital Equipment	2,505	2,490	2,965	3,855
Other Expenditures				
Food and Related Services	664	2,875	2,875	1,931
Other	-	15,000	250	-
Total Other Expenditures	664	17,875	3,125	1,931
Total Expenditures	\$ 520,286	\$ 521,577	\$ 442,076	\$ 571,650

Finance

2023 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 1,947,142	5.49
Water Fund	360,134	3.05
Stormwater Fund	59,466	0.46
Total	\$ 2,366,742	9.00

2023 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Administration	\$ 1,897,954	4.80
Municipal Court	\$ 230,919	2.00
Water Utility	211,503	1.95
Stormwater Utility	26,366	0.25
Total	\$ 2,366,742	9.00



EXPENDITURE SUMMARY				
	2021 Audited Amounts	2022 Adopted Budget ⁽¹⁾	2022 Year-End Forecast ⁽²⁾	2023 Adopted Budget ⁽¹⁾
Staff - Full Time Equivalency (FTE)	9.00	9.00	9.00	9.00
Expenditures:				
Personnel	\$ 746,709	\$ 769,100	\$ 651,536	\$ 848,967
Purchased Services	1,263,888	1,473,780	1,476,931	1,514,605
Supplies/Non-Capital Equipment	9,047	2,250	2,581	2,620
Other Expenditures	317	450	520	550
Total Expenditures	\$ 2,019,961	\$ 2,245,580	\$ 2,131,568	\$ 2,366,742

⁽¹⁾ Number of Positions Budgeted

⁽²⁾ Number of Positions Filled

Expenditure Detail

Finance Department - General Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 390,070	\$ 394,809	\$ 349,270	\$ 416,449
Overtime	402	764	100	316
Stipend	788	900	762	762
Medicare	5,501	5,737	4,824	6,050
Unemployment Insurance	1,190	1,185	692	1,250
Retirement Contributions	57,889	56,141	49,226	61,343
Medical Benefits	54,335	56,933	38,118	32,598
Life/Disability Benefits	3,811	3,827	3,349	3,237
Training/Registration	655	5,845	3,150	1,855
Dues/Fees	1,147	1,185	1,099	1,141
Mileage/Travel	242	2,174	1,600	2,040
Uniforms/Town Apparel	18	150	75	-
Total Personnel	516,048	529,650	452,265	527,041
Purchased Services				
Professional Services	20,350	16,908	17,200	25,995
Legal Services	21,600	26,400	30,000	46,400
Communication Services	3,287	7,371	6,700	4,020
General Services	1,147,320	1,342,451	1,342,451	1,340,816
Total Purchased Services	1,192,557	1,393,130	1,396,351	1,417,231
Supplies/Non-Capital Equipment				
Office Supplies	3,183	2,000	1,800	2,000
Technology Equipment	5,400	-	-	-
Operating Supplies	112	-	561	420
Total Supplies/Non-Capital Equipment	8,695	2,000	2,361	2,420
Other Expenditures				
Food and Related Services	225	400	400	450
Total Other Expenditures	225	400	400	450
Total Expenditures	\$ 1,717,525	\$ 1,925,180	\$ 1,851,377	\$ 1,947,142

Expenditure Detail

Administration Division - General Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 199,830	\$ 206,613	\$ 207,060	\$ 275,518
Overtime	402	152	100	206
Stipend	513	600	462	462
Medicare	2,869	3,004	2,856	4,002
Unemployment Insurance	627	620	408	827
Retirement Contributions	30,172	29,380	28,990	40,584
Medical Benefits	29,360	30,147	22,092	25,294
Life/Disability Benefits	2,058	2,003	1,980	2,143
Training/Registration	530	2,645	2,650	1,255
Dues/Fees	1,035	1,045	1,045	1,097
Mileage/Travel	117	1,884	1,500	1,884
Total Personnel	267,513	278,093	269,143	353,272
Purchased Services				
Professional Services	14,670	15,158	15,200	23,595
Communication Services	3,193	6,744	6,700	4,020
General Services	1,140,781	1,335,991	1,335,991	1,333,886
Total Purchased Services	1,158,644	1,357,893	1,357,891	1,361,501
Supplies/Non-Capital Equipment				
Office Supplies	1,786	1,200	1,200	1,200
Operating Supplies	112	-	44	-
Total Supplies/Non-Capital Equipment	1,898	1,200	1,244	1,200
Other Expenditures				
Food and Related Services	124	200	200	250
Total Other Expenditures	124	200	200	250
Total Expenditures	\$ 1,428,179	\$ 1,637,386	\$ 1,628,478	\$ 1,716,223

Expenditure Detail

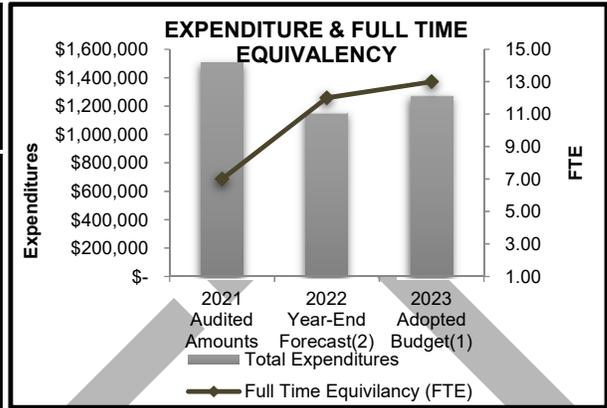
Municipal Court Division - General Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 190,240	\$ 188,196	\$ 142,210	\$ 140,931
Overtime	-	612	-	110
Stipend	275	300	300	300
Medicare	2,632	2,733	1,968	2,048
Unemployment Insurance	563	565	284	423
Retirement Contributions	27,717	26,761	20,236	20,759
Medical Benefits	24,975	26,786	16,026	7,304
Life/Disability Benefits	1,753	1,824	1,369	1,094
Training/Registration	125	3,200	500	600
Dues/Fees	112	140	54	44
Mileage/Travel	125	290	100	156
Uniforms/Town Apparel	18	150	75	-
Total Personnel	248,535	251,557	183,122	173,769
Purchased Services				
Professional Services	5,680	1,750	2,000	2,400
Legal Services	21,600	26,400	30,000	46,400
Communication Services	94	627	-	-
General Services	6,539	6,460	6,460	6,930
Total Purchased Services	33,913	35,237	38,460	55,730
Supplies/Non-Capital Equipment				
Office Supplies	1,397	800	600	800
Technology Equipment	5,400	-	-	-
Operating Supplies	-	-	517	420
Total Supplies/Non-Capital Equipment	6,797	800	1,117	1,220
Other Expenditures				
Food and Related Services	101	200	200	200
Total Other Expenditures	101	200	200	200
Total Expenditures	\$ 289,346	\$ 287,794	\$ 222,899	\$ 230,919

Planning and Development

2023 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 1,270,670	13.00
Total	\$ 1,270,670	13.00

2023 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Planning	\$ 659,910	4.00
Building	610,760	9.00
Total	\$ 1,270,670	13.00



EXPENDITURE SUMMARY				
	2021 Audited Amounts	2022 Adopted Budget ⁽¹⁾	2022 Year-End Forecast ⁽²⁾	2023 Adopted Budget ⁽¹⁾
Staff - Full Time Equivalency (FTE)*	7.00	12.00	12.00	13.00
Expenditures:				
Personnel	\$ 443,141	\$ 566,072	\$ 483,163	\$ 663,820
Purchased Services	1,054,629	868,835	649,303	575,850
Supplies/Non-Capital Equipment	3,711	31,425	13,350	26,800
Other Expenditures	839	3,950	2,250	4,200
Total Expenditures	\$ 1,502,320	\$ 1,470,282	\$ 1,148,066	\$ 1,270,670

⁽¹⁾ Number of Positions Budgeted

⁽²⁾ Number of Positions Filled

Expenditure Detail

Planning and Development Department - General Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 331,723	\$ 409,771	\$ 363,865	\$ 481,075
Overtime	160	3,000	500	6,000
Stipend	303	300	300	300
Medicare	4,850	5,946	5,057	6,980
Unemployment Insurance	1,040	1,229	729	1,444
Retirement Contributions	49,987	56,621	51,805	69,457
Medical Benefits	48,170	52,431	38,271	57,821
Life/Disability Benefits	3,351	3,974	3,036	3,743
Training/Registration	45	11,400	6,500	13,300
Dues/Fees	1,897	8,000	4,500	9,300
Mileage/Travel	1,076	8,800	5,800	8,800
Uniforms/Town Apparel	539	4,600	2,800	5,600
Total Personnel	443,141	566,072	483,163	663,820
Purchased Services				
Professional Services	-	180,000	35,000	40,000
Legal Services	30,621	22,500	16,000	17,500
Technical Services	48,520	336,480	75,000	261,480
Developer Chargebacks	158,213	55,000	21,800	20,000
Building Review and Inspection	791,899	250,000	450,000	180,000
Communication Services	1,595	2,000	1,000	1,000
General Services	21,186	20,000	45,000	50,000
Utility Services	2,595	2,855	5,503	5,870
Total Purchased Services	1,054,629	868,835	649,303	575,850
Supplies/Non-Capital Equipment				
Office Supplies	3,164	9,125	6,500	8,800
Technology Equipment	349	1,500	-	-
Operating Supplies	8	5,000	3,000	8,000
Non-Capital Equipment	-	9,000	1,000	3,000
Fuel	190	6,800	2,850	7,000
Total Supplies/Non-Capital Equipment	3,711	31,425	13,350	26,800
Other Expenditures				
Food and Related Services	839	3,950	2,250	4,200
Total Other Expenditures	839	3,950	2,250	4,200
Total Expenditures	\$ 1,502,320	\$ 1,470,282	\$ 1,148,066	\$ 1,270,670

Expenditure Detail

Planning Division - General Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 231,172	\$ 238,966	\$ 227,224	\$ 228,986
Stipend	303	300	300	300
Medicare	3,356	3,470	3,145	3,325
Unemployment Insurance	727	717	455	687
Retirement Contributions	34,932	33,981	32,334	33,730
Medical Benefits	42,738	32,465	26,693	32,451
Life/Disability Benefits	2,257	2,317	1,722	1,781
Training/Registration	45	4,000	4,000	4,000
Dues/Fees	1,480	3,000	3,000	3,000
Mileage/Travel	1,076	5,300	5,300	5,300
Uniforms/Town Apparel	76	600	300	600
Total Personnel	318,162	325,116	304,473	314,160
Purchased Services				
Professional Services	-	180,000	35,000	40,000
Legal Services	30,621	20,000	15,000	15,000
Consulting Services	-	-	-	-
Technical Services	48,520	336,480	75,000	261,480
Developer Chargebacks	158,213	55,000	21,800	20,000
Communication Services	1,595	1,000	1,000	1,000
General Services	51	-	-	-
Utility Services	1,006	625	1,867	1,870
Total Purchased Services	240,006	593,105	149,667	339,350
Supplies/Non-Capital Equipment				
Office Supplies	1,074	3,325	1,500	3,000
Non-Capital Equipment	-	3,500	-	-
Fuel	190	200	350	400
Total Supplies/Non-Capital Equipment	1,264	7,025	1,850	3,400
Other Expenditures				
Food and Related Services	624	3,200	2,000	3,000
Total Other Expenditures	624	3,200	2,000	3,000
Total Expenditures	\$ 560,056	\$ 928,446	\$ 457,990	\$ 659,910

Expenditure Detail

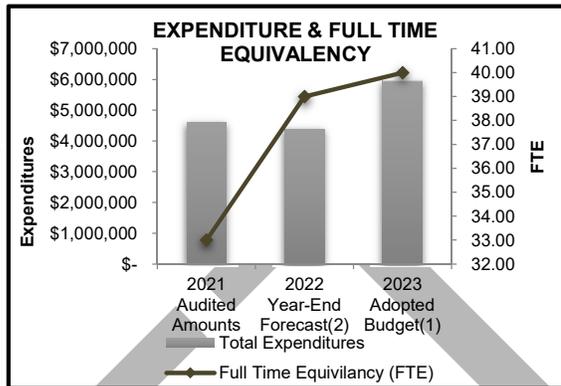
Building Division - General Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 100,551	\$ 170,805	\$ 136,641	\$ 252,089
Overtime	160	3,000	500	6,000
Medicare	1,494	2,476	1,912	3,655
Unemployment Insurance	313	512	274	757
Retirement Contributions	15,055	22,640	19,471	35,727
Medical Benefits	5,432	19,966	11,578	25,370
Life/Disability Benefits	1,094	1,657	1,314	1,962
Training/Registration	-	7,400	2,500	9,300
Dues/Fees	417	5,000	1,500	6,300
Mileage/Travel	-	3,500	500	3,500
Uniforms/Town Apparel	463	4,000	2,500	5,000
Total Personnel	124,979	240,956	178,690	349,660
Purchased Services				
Legal Services	-	2,500	1,000	2,500
Building Review and Inspection	791,899	250,000	450,000	180,000
Communication Services	-	1,000	-	-
General Services	21,135	20,000	45,000	50,000
Utility Services	1,589	2,230	3,636	4,000
Total Purchased Services	814,623	275,730	499,636	236,500
Supplies/Non-Capital Equipment				
Office Supplies	2,090	5,800	5,000	5,800
Technology Equipment	349	1,500	-	-
Operating Supplies	8	5,000	3,000	8,000
Non-Capital Equipment	-	5,500	1,000	3,000
Fuel	-	6,600	2,500	6,600
Total Supplies/Non-Capital Equipment	2,447	24,400	11,500	23,400
Other Expenditures				
Food and Related Services	215	750	250	1,200
Total Other Expenditures	215	750	250	1,200
Total Expenditures	\$ 942,264	\$ 541,836	\$ 690,076	\$ 610,760

Police Department

2023 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 5,956,077	40.00
Total	\$ 5,956,077	40.00

2023 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Administration	\$ 1,843,453	11.00
Patrol	3,801,538	27.00
Investigations	311,086	2.00
Total	\$ 5,956,077	40.00



EXPENDITURE SUMMARY				
	2021 Audited Amounts	2022 Adopted Budget ⁽¹⁾	2022 Year-End Forecast ⁽²⁾	2023 Adopted Budget ⁽¹⁾
Staff - Full Time Equivalency (FTE)*	33.00	39.00	39.00	40.00
Expenditures:				
Personnel	\$ 3,954,713	\$ 4,562,206	\$ 3,951,781	\$ 5,407,645
Purchased Services	355,628	273,677	226,901	327,780
Supplies/Non-Capital Equipment	148,857	190,037	168,080	175,750
Capital Outlay	142,878	45,014	45,014	41,802
Other Expenditures	3,549	3,100	3,100	3,100
Total Expenditures	\$ 4,605,625	\$ 5,074,034	\$ 4,394,876	\$ 5,956,077

⁽¹⁾ Number of Positions Budgeted

⁽²⁾ Number of Positions Filled

Expenditure Detail

Police Department - General Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 2,930,596	\$ 3,366,014	\$ 2,940,139	\$ 3,916,408
Overtime	76,807	100,200	30,411	90,500
Stipend	-	-	25	-
Medicare	42,929	48,801	40,706	56,790
Unemployment Insurance	9,170	10,101	5,935	11,753
Retirement Contributions	339,957	405,354	354,619	497,572
Medical Benefits	467,641	499,581	462,648	654,672
Life/Disability Benefits	27,230	30,855	25,611	28,200
Training/Registration	24,402	70,000	49,263	84,000
Dues/Fees	15,750	5,550	2,200	5,550
Mileage/Travel	3,556	750	13,268	21,000
Uniforms/Town Apparel	16,675	25,000	26,956	41,200
Total Personnel	3,954,713	4,562,206	3,951,781	5,407,645
Purchased Services				
Professional Services	10,751	5,000	7,000	9,500
Technical Services	147,109	72,600	26,500	91,140
Communication Services	-	600	1,797	600
General Services	145,084	158,127	158,127	194,890
Utility Services	30,629	37,350	31,627	31,650
Range Fees	22,055	-	1,850	-
Total Purchased Services	355,628	273,677	226,901	327,780
Supplies/Non-Capital Equipment				
Office Supplies	19,720	7,000	4,686	7,000
Technology Equipment	128	-	-	-
Operating Supplies	36,788	75,600	54,877	55,500
Leases/Rentals	-	3,000	3,000	3,000
Non-Capital Equipment	26,637	44,250	44,250	49,250
Fuel	65,584	60,187	61,267	61,000
Total Supplies/Non-Capital Equipment	148,857	190,037	168,080	175,750
Capital Outlay				
Capital Equipment	142,878	45,014	45,014	41,802
Total Capital Outlay	142,878	45,014	45,014	41,802
Other Expenditures				
Food and Related Services	3,499	3,100	3,100	3,100
Other	50	-	-	-
Total Other Expenditures	3,549	3,100	3,100	3,100
Total Expenditures	\$ 4,605,625	\$ 5,074,034	\$ 4,394,876	\$ 5,956,077

Expenditure Detail

Administration Division - General Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 522,041	\$ 827,177	\$ 510,405	\$ 1,085,599
Overtime	126	200	563	2,500
Stipend	-	-	25	-
Medicare	7,580	11,994	6,949	15,741
Unemployment Insurance	1,544	2,481	1,022	3,257
Retirement Contributions	58,261	100,693	66,957	143,721
Medical Benefits	53,138	99,959	74,280	189,649
Life/Disability Benefits	3,685	7,161	3,993	7,424
Training/Registration	1,305	1,000	10,263	25,000
Dues/Fees	15,610	5,200	2,200	5,200
Mileage/Travel	391	250	13,268	5,000
Uniforms/Town Apparel	2,782	2,000	3,956	5,000
Total Personnel	666,463	1,058,115	693,881	1,488,091
Purchased Services				
Professional Services	1,026	-	-	-
Technical Services	-	14,000	14,000	91,140
Communication Services	-	600	600	600
General Services	139,103	154,127	154,127	188,890
Utility Services	1,719	2,400	4,910	4,430
Total Purchased Services	141,848	171,127	173,637	285,060
Supplies/Non-Capital Equipment				
Office Supplies	18,773	7,000	4,000	7,000
Technology Equipment	50	-	-	-
Operating Supplies	11,006	26,100	4,000	6,000
Non-Capital Equipment	340	5,000	5,000	10,000
Fuel	1,406	3,000	3,000	3,000
Total Supplies/Non-Capital Equipment	31,575	41,100	16,000	26,000
Capital Outlay				
Capital Equipment	-	-	-	41,802
Total Capital Outlay	-	-	-	41,802
Other Expenditures				
Food and Related Services	757	2,500	2,500	2,500
Total Other Expenditures	757	2,500	2,500	2,500
Total Expenditures	\$ 840,643	\$ 1,272,842	\$ 886,018	\$ 1,843,453

Expenditure Detail

Patrol Division - General Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 2,252,949	\$ 2,334,373	\$ 2,330,254	\$ 2,629,731
Overtime	73,372	97,000	29,316	85,000
Medicare	33,000	33,843	32,322	38,133
Unemployment Insurance	7,137	7,007	4,713	7,892
Retirement Contributions	264,837	280,125	275,825	328,716
Medical Benefits	398,808	372,020	378,856	429,854
Life/Disability Benefits	22,143	21,830	20,666	19,312
Training/Registration	21,137	60,000	33,000	50,000
Dues/Fees	140	350	-	350
Mileage/Travel	3,136	500	-	16,000
Uniforms/Town Apparel	13,893	22,500	22,500	35,700
Total Personnel	3,090,552	3,229,548	3,127,452	3,640,688
Purchased Services				
Professional Services	-	-	2,000	4,500
Technical Services	5,547	13,600	12,500	-
Communication Services	-	-	1,197	-
General Services	5,041	4,000	4,000	6,000
Utility Services	27,730	33,500	25,500	26,000
Range Fees	22,055	-	1,850	-
Total Purchased Services	60,373	51,100	47,047	36,500
Supplies/Non-Capital Equipment				
Office Supplies	886	-	386	-
Technology Equipment	78	-	-	-
Operating Supplies	12,208	44,500	44,500	44,500
Leases/Rentals	-	3,000	3,000	3,000
Non-Capital Equipment	16,100	21,250	21,250	21,250
Fuel	60,931	54,687	54,687	55,000
Total Supplies/Non-Capital Equipment	90,203	123,437	123,823	123,750
Capital Outlay				
Capital Equipment	127,868	45,014	45,014	-
Total Capital Outlay	127,868	45,014	45,014	-
Other Expenditures				
Food and Related Services	2,742	600	600	600
Total Other Expenditures	2,742	600	600	600
Total Expenditures	\$ 3,371,738	\$ 3,449,699	\$ 3,343,936	\$ 3,801,538

Expenditure Detail

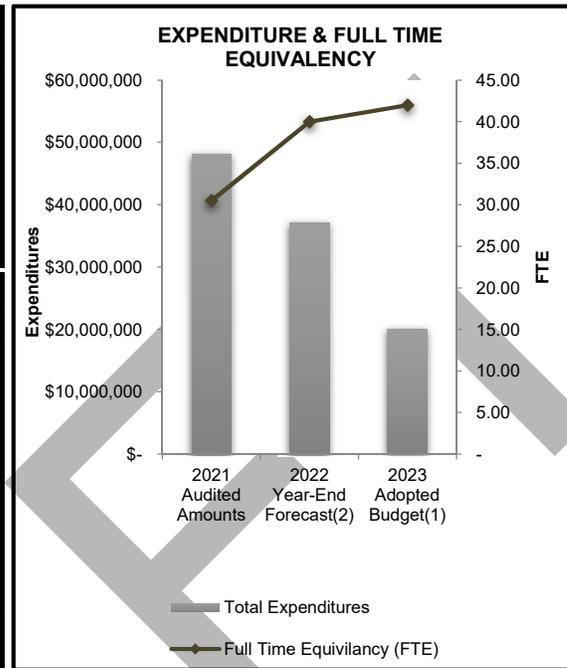
Investigations Division - General Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 155,606	\$ 204,464	\$ 99,480	\$ 201,078
Overtime	3,309	3,000	532	3,000
Medicare	2,349	2,964	1,435	2,916
Unemployment Insurance	489	613	200	604
Retirement Contributions	16,859	24,536	11,837	25,135
Medical Benefits	15,695	27,602	9,512	35,169
Life/Disability Benefits	1,402	1,864	952	1,464
Training/Registration	1,960	9,000	6,000	9,000
Mileage/Travel	29	-	-	-
Uniforms/Town Apparel	-	500	500	500
Total Personnel	197,698	274,543	130,448	278,866
Purchased Services				
Professional Services	9,725	5,000	5,000	5,000
Technical Services	141,562	45,000	-	-
General Services	940	-	-	-
Utility Services	1,180	1,450	1,217	1,220
Total Purchased Services	153,407	51,450	6,217	6,220
Supplies/Non-Capital Equipment				
Office Supplies	61	-	300	-
Operating Supplies	13,574	5,000	6,377	5,000
Non-Capital Equipment	10,197	18,000	18,000	18,000
Fuel	3,247	2,500	3,580	3,000
Total Supplies/Non-Capital Equipment	27,079	25,500	28,257	26,000
Capital Outlay				
Capital Equipment	15,010	-	-	-
Total Capital Outlay	15,010	-	-	-
Other Expenditures				
Other	50	-	-	-
Total Other Expenditures	50	-	-	-
Total Expenditures	\$ 393,244	\$ 351,493	\$ 164,922	\$ 311,086

Public Works

2023 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 4,891,778	30.60
Capital Projects Fund	4,000,000	-
Conservation Trust Fund	150,000	-
Water Fund	10,242,988	8.40
Stormwater Fund	782,117	3.00
Total	\$ 20,066,883	42.00

2023 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Administration	\$ 404,746	2.90
Park Operations	1,560,501	13.70
Irrigation	1,112,932	4.00
Fleet	657,445	2.00
Streets	1,156,154	8.00
Water Resources	2,660,425	1.40
Water Operations	7,582,563	7.00
Stormwater Operations	782,117	3.00
Capital Improvement Projects	4,150,000	-
Total	\$ 20,066,883	42.00



EXPENDITURE SUMMARY				
	2021 Audited Amounts	2022 Adopted Budget ⁽¹⁾	2022 Year-End Forecast ⁽²⁾	2023 Adopted Budget ⁽¹⁾
Staff - Full Time Equivalency (FTE)*	30.50	40.42	40.00	42.00
Expenditures:				
Personnel	\$ 2,376,924	\$ 3,273,858	\$ 2,741,459	\$ 3,687,648
Purchased Services	4,264,039	4,864,350	4,765,619	6,202,430
Supplies/Non-Capital Equipment	2,201,921	1,945,479	1,809,071	2,493,331
Capital Outlay	39,209,256	16,651,386	27,851,850	7,631,724
Other Expenditures	17,055	34,950	30,850	51,750
Total Expenditures	\$ 48,069,195	\$ 26,770,023	\$ 37,198,849	\$ 20,066,883

⁽¹⁾ Number of Positions Budgeted

⁽²⁾ Number of Positions Filled

Expenditure Detail

Public Works Department - General Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 1,243,420	\$ 1,625,814	\$ 1,300,640	\$ 1,790,272
Overtime	32,920	44,750	62,474	72,750
Medicare	18,210	23,574	18,789	25,959
Unemployment Insurance	3,917	4,873	2,727	5,370
Retirement Contributions	187,656	231,190	193,971	263,707
Medical Benefits	228,511	294,917	223,489	284,590
Life/Disability Benefits	12,422	15,765	12,054	13,909
Training/Registration	18,260	63,000	42,000	63,000
Dues/Fees	3,050	12,500	12,500	15,500
Mileage/Travel	636	2,500	1,759	2,000
Uniforms/Town Apparel	22,351	27,500	25,500	32,500
Total Personnel	1,771,353	2,346,383	1,895,903	2,569,557
Purchased Services				
Professional Services	810	7,500	1,000	5,000
Consulting Services	8,475	70,000	32,000	50,000
Technical Services	49,677	64,000	56,000	66,500
Communication Services	656	4,500	1,722	3,500
General Services	132,709	345,280	287,000	317,280
Utility Services	137,093	141,600	25,806	25,860
Total Purchased Services	329,420	632,880	403,528	468,140
Supplies/Non-Capital Equipment				
Office Supplies	6,089	9,500	7,800	10,000
Technology Equipment	1,182	2,000	1,200	3,500
Operating Supplies	127,649	178,000	202,969	233,000
Leases/Rentals	798,278	286,479	282,000	591,581
Repairs/Maintenance	646,256	835,000	760,000	840,000
Non-Capital Equipment	29,598	38,000	30,000	43,000
Fuel	67,023	72,000	87,000	100,500
Total Supplies/Non-Capital Equipment	1,676,075	1,420,979	1,370,969	1,821,581
Capital Outlay				
Capital Equipment	103,371	502,922	633,343	15,000
Capital Improvement Projects	5,900	-	-	-
Total Capital Outlay	109,271	502,922	633,343	15,000
Other Expenditures				
Food and Related Services	3,280	5,700	5,000	6,500
Other	883	9,500	7,700	11,000
Total Other Expenditures	4,163	15,200	12,700	17,500
Total Expenditures	\$ 3,890,282	\$ 4,918,364	\$ 4,316,443	\$ 4,891,778

Expenditure Detail

Administration Division - General Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 170,019	\$ 176,882	\$ 173,893	\$ 190,225
Overtime	792	1,000	1,455	1,000
Medicare	2,459	2,565	2,416	2,759
Unemployment Insurance	528	530	351	571
Retirement Contributions	25,349	25,153	24,952	28,020
Medical Benefits	26,836	24,859	25,729	27,994
Life/Disability Benefits	1,692	1,714	1,551	1,477
Training/Registration	1,047	13,000	8,000	13,000
Dues/Fees	175	1,500	1,500	1,500
Mileage/Travel	-	500	659	500
Uniforms/Town Apparel	1,178	1,500	1,500	2,500
Total Personnel	230,075	249,203	242,006	269,546
Purchased Services				
Technical Services	5,500	8,000	8,000	8,000
Communication Services	656	3,000	1,722	3,500
General Services	79,177	85,000	81,000	92,000
Utility Services	57,839	87,900	2,665	2,700
Total Purchased Services	143,172	183,900	93,387	106,200
Supplies/Non-Capital Equipment				
Office Supplies	2,468	4,000	3,000	4,000
Technology Equipment	510	-	900	1,500
Operating Supplies	6,320	8,000	5,715	8,000
Non-Capital Equipment	6,248	9,000	1,000	9,000
Fuel	1,627	1,500	1,500	2,500
Total Supplies/Non-Capital Equipment	17,173	22,500	12,115	25,000
Other Expenditures				
Food and Related Services	482	1,000	1,000	1,000
Other	87	2,500	2,500	3,000
Total Other Expenditures	569	3,500	3,500	4,000
Total Expenditures	\$ 390,989	\$ 459,103	\$ 351,008	\$ 404,746

Expenditure Detail

Parks Division - General Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 455,014	\$ 648,449	\$ 477,458	\$ 788,630
Overtime	4,080	8,000	8,480	10,000
Medicare	6,569	9,403	6,753	11,434
Unemployment Insurance	1,408	1,944	972	2,364
Retirement Contributions	67,561	92,209	69,149	116,165
Medical Benefits	82,099	111,257	83,972	113,761
Life/Disability Benefits	4,565	6,290	4,505	6,127
Training/Registration	3,800	22,000	12,000	22,000
Dues/Fees	800	2,500	2,500	2,500
Mileage/Travel	530	500	-	-
Uniforms/Town Apparel	10,639	12,000	12,000	15,000
Total Personnel	637,065	914,552	677,789	1,087,981
Purchased Services				
Professional Services	810	2,500	-	-
Consulting Services	8,475	35,000	30,000	15,000
Technical Services	2,500	3,000	3,000	3,500
Communication Services	-	1,500	-	-
General Services	29,930	30,000	30,000	35,000
Utility Services	29,992	26,600	11,712	11,720
Total Purchased Services	71,707	98,600	74,712	65,220
Supplies/Non-Capital Equipment				
Office Supplies	1,791	1,500	1,500	1,500
Technology Equipment	559	-	300	-
Operating Supplies	21,762	15,000	15,000	30,000
Leases/Rentals	4,786	10,000	10,000	12,000
Repairs and Maintenance	217,497	300,000	250,000	300,000
Non-Capital Equipment	8,318	5,000	5,000	10,000
Fuel	26,764	30,000	30,000	35,000
Total Supplies/Non-Capital Equipment	281,477	361,500	311,800	388,500
Capital Outlay				
Capital Equipment	-	92,200	92,200	15,000
Capital Improvement Projects	5,900	-	-	-
Total Capital Outlay	5,900	92,200	92,200	15,000
Other Expenditures				
Food and Related Services	1,209	1,500	1,500	1,800
Other	199	2,000	2,000	2,000
Total Other Expenditures	1,408	3,500	3,500	3,800
Total Expenditures	\$ 997,557	\$ 1,470,352	\$ 1,160,001	\$ 1,560,501

Expenditure Detail

Irrigation Division - General Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 183,810	\$ 230,128	\$ 208,178	\$ 279,766
Overtime	1,889	4,250	1,036	4,250
Medicare	2,662	3,337	2,784	4,057
Unemployment Insurance	565	690	418	839
Retirement Contributions	27,105	32,724	29,771	41,210
Medical Benefits	27,422	36,289	41,833	47,309
Life/Disability Benefits	1,910	2,230	1,967	2,174
Training/Registration	4,965	8,000	8,000	8,000
Dues/Fees	1,308	4,000	4,000	6,000
Mileage/Travel	106	500	200	500
Uniforms/Town Apparel	3,189	4,000	4,000	5,000
Total Personnel	254,931	326,148	302,187	399,105
Purchased Services				
Professional Services	-	5,000	1,000	5,000
Consulting Services	-	35,000	2,000	35,000
Technical Services	-	9,000	1,000	9,000
General Services	51	15,000	1,000	15,000
Utility Services	3,995	4,050	4,637	4,640
Total Purchased Services	4,046	68,050	9,637	68,640
Supplies/Non-Capital Equipment				
Office Supplies	249	1,500	800	1,500
Operating Supplies	20,113	40,000	30,000	40,000
Leases/Rentals	-	10,000	2,000	10,000
Repairs and Maintenance	112,355	125,000	115,000	125,000
Non-Capital Equipment	338	-	-	-
Fuel	6,995	8,000	8,000	10,000
Total Supplies/Non-Capital Equipment	140,050	184,500	155,800	186,500
Other Expenditures				
Food and Related Services	983	1,200	1,000	1,200
Other	199	2,000	200	2,000
Total Other Expenditures	1,182	3,200	1,200	3,200
Total Expenditures	\$ 400,209	\$ 581,898	\$ 468,824	\$ 657,445

Expenditure Detail

Fleet Division - General Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 126,790	\$ 134,360	\$ 116,612	\$ 149,537
Overtime	7,971	7,500	9,181	7,500
Medicare	1,849	1,948	1,626	2,168
Unemployment Insurance	414	403	252	448
Retirement Contributions	19,772	19,106	17,900	22,027
Medical Benefits	25,657	24,811	27,943	44,509
Life/Disability Benefits	1,251	1,302	1,053	1,162
Training/Registration	457	4,000	4,000	4,000
Dues/Fees	99	500	500	500
Mileage/Travel	-	500	500	500
Uniforms/Town Apparel	1,445	2,000	2,000	2,000
Total Personnel	185,705	196,430	181,567	234,351
Purchased Services				
Technical Services	9,746	14,000	14,000	16,000
General Services	154	280	-	280
Utility Services	1,150	9,350	1,218	1,220
Total Purchased Services	11,050	23,630	15,218	17,500
Supplies/Non-Capital Equipment				
Office Supplies	308	1,000	1,000	1,000
Technology Equipment	50	2,000	-	2,000
Operating Supplies	14,492	20,000	22,254	25,000
Leases/Rentals	786,173	236,479	240,000	529,581
Repairs and Maintenance	233,780	285,000	285,000	285,000
Non-Capital Equipment	8,665	14,000	14,000	14,000
Fuel	2,828	2,500	2,500	3,000
Total Supplies/Non-Capital Equipment	1,046,296	560,979	564,754	859,581
Capital Outlay				
Capital Equipment	16,864	23,622	23,622	-
Total Capital Outlay	16,864	23,622	23,622	-
Other Expenditures				
Food and Related Services	117	500	-	500
Other	199	1,000	1,000	1,000
Total Other Expenditures	316	1,500	1,000	1,500
Total Expenditures	\$ 1,260,231	\$ 806,161	\$ 786,161	\$ 1,112,932

Expenditure Detail

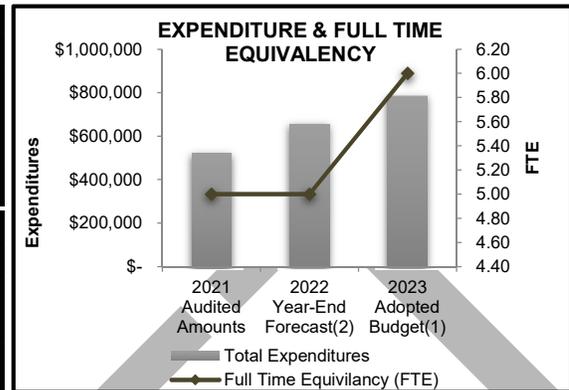
Streets Division - General Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 307,787	\$ 435,995	\$ 324,499	\$ 382,114
Overtime	18,188	24,000	42,322	50,000
Medicare	4,671	6,321	5,210	5,541
Unemployment Insurance	1,002	1,306	734	1,148
Retirement Contributions	47,869	61,998	52,199	56,285
Medical Benefits	66,497	97,701	44,012	51,017
Life/Disability Benefits	3,004	4,229	2,978	2,969
Training/Registration	7,991	16,000	10,000	16,000
Dues/Fees	668	4,000	4,000	5,000
Mileage/Travel	-	500	400	500
Uniforms/Town Apparel	5,900	8,000	6,000	8,000
Total Personnel	463,577	660,050	492,354	578,574
Purchased Services				
Technical Services	31,931	30,000	30,000	30,000
General Services	23,397	215,000	175,000	175,000
Utility Services	44,117	13,700	5,574	5,580
Total Purchased Services	99,445	258,700	210,574	210,580
Supplies/Non-Capital Equipment				
Office Supplies	1,273	1,500	1,500	2,000
Technology Equipment	63	-	-	-
Operating Supplies	64,962	95,000	130,000	40,000
Operating Supplies - Chemicals	-	-	-	90,000
Leases/Rentals	7,319	30,000	30,000	40,000
Repairs and Maintenance	82,624	125,000	110,000	130,000
Non-Capital Equipment	6,029	10,000	10,000	10,000
Fuel	28,809	30,000	45,000	50,000
Total Supplies/Non-Capital Equipment	191,079	291,500	326,500	362,000
Capital Outlay				
Capital Equipment	86,507	387,100	517,521	-
Total Capital Outlay	86,507	387,100	517,521	-
Other Expenditures				
Food and Related Services	489	1,500	1,500	2,000
Other	199	2,000	2,000	3,000
Total Other Expenditures	688	3,500	3,500	5,000
Total Expenditures	\$ 841,296	\$ 1,600,850	\$ 1,550,449	\$ 1,156,154

Engineering

2023 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 360,875	3.25
Water Fund	151,964	0.89
Stormwater Fund	276,124	1.86
Total	\$ 788,963	6.00

2023 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Administration	\$ 655,833	5.00
GIS	133,130	1.00
Total	\$ 788,963	6.00



EXPENDITURE SUMMARY				
	2021 Audited Amounts	2022 Adopted Budget ⁽¹⁾	2022 Year-End Forecast ⁽²⁾	2023 Adopted Budget ⁽¹⁾
Staff - Full Time Equivalency (FTE)*	5.00	5.00	5.00	6.00
Expenditures:				
Personnel	\$ 385,317	\$ 475,137	\$ 521,135	\$ 651,783
Purchased Services	130,494	120,500	123,430	125,785
Supplies/Non-Capital Equipment	4,395	8,950	8,440	10,350
Other Expenditures	412	1,000	740	1,045
Total Expenditures	\$ 520,618	\$ 605,587	\$ 653,745	\$ 788,963

⁽¹⁾ Number of Positions Budgeted

⁽²⁾ Number of Positions Filled

Expenditure Detail

Engineering Department - General Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 119,776	\$ 131,231	\$ 162,115	\$ 188,475
Overtime	-	350	-	350
Stipend	546	600	510	510
Medicare	1,735	1,912	2,196	2,739
Unemployment Insurance	375	372	324	565
Retirement Contributions	18,007	16,905	23,069	27,763
Medical Benefits	29,962	20,918	31,282	35,968
Life/Disability Benefits	1,169	1,205	1,430	1,465
Training/Registration	1,637	3,300	3,300	3,580
Dues/Fees	49	1,970	1,970	1,970
Mileage/Travel	66	1,900	1,900	2,000
Uniforms/Town Apparel	845	820	820	960
Total Personnel	174,167	181,483	228,916	266,345
Purchased Services				
Professional Services	107,088	76,000	72,000	55,000
Legal Services	-	620	620	620
Technical Services	1,692	7,000	27,500	20,000
General Services	-	10,000	5,000	10,000
Utility Services	811	500	1,680	2,585
Total Purchased Services	109,591	94,120	106,800	88,205
Supplies/Non-Capital Equipment				
Office Supplies	506	1,600	900	1,600
Technology Equipment	2,340	2,200	1,700	2,200
Operating Supplies	289	350	150	350
Non-Capital Equipment	187	500	250	500
Fuel	209	350	1,250	1,300
Total Supplies/Non-Capital Equipment	3,531	5,000	4,250	5,950
Other Expenditures				
Food and Related Services	210	340	340	375
Total Other Expenditures	210	340	340	375
Total Expenditures	\$ 287,499	\$ 280,943	\$ 340,306	\$ 360,875

Expenditure Detail

Administration Division - General Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 79,048	\$ 101,419	\$ 133,133	\$ 156,725
Overtime	-	350	-	350
Stipend	243	300	210	210
Medicare	1,147	1,475	1,804	2,274
Unemployment Insurance	246	283	266	470
Retirement Contributions	11,832	12,666	18,945	23,086
Medical Benefits	19,577	14,034	24,160	27,879
Life/Disability Benefits	736	916	1,151	1,218
Training/Registration	200	800	800	1,000
Dues/Fees	48	1,820	1,820	1,820
Mileage/Travel	66	700	700	800
Uniforms/Town Apparel	721	700	700	840
Total Personnel	113,864	135,463	183,689	216,672
Purchased Services				
Professional Services	104,634	70,000	70,000	50,000
Legal Services	-	500	500	500
Technical Services	-	-	-	10,000
General Services	-	10,000	5,000	10,000
Utility Services	371	-	1,200	2,100
Total Purchased Services	105,005	80,500	76,700	72,600
Supplies/Non-Capital Equipment				
Office Supplies	381	700	400	700
Technology Equipment	2,238	1,000	500	1,000
Operating Supplies	289	350	150	350
Non-Capital Equipment	187	500	250	500
Fuel	94	350	1,250	1,300
Total Supplies/Non-Capital Equipment	3,189	2,900	2,550	3,850
Other Expenditures				
Food and Related Services	210	280	280	315
Total Other Expenditures	210	280	280	315
Total Expenditures	\$ 222,268	\$ 219,143	\$ 263,219	\$ 293,437

Expenditure Detail

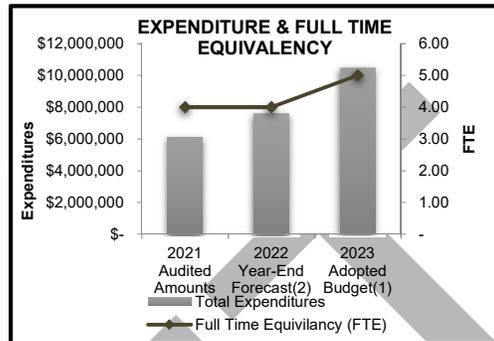
GIS Division - General Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 40,728	\$ 29,812	\$ 28,982	\$ 31,750
Stipend	303	300	300	300
Medicare	588	437	392	465
Unemployment Insurance	129	89	58	95
Retirement Contributions	6,175	4,239	4,124	4,677
Medical Benefits	10,385	6,884	7,122	8,089
Life/Disability Benefits	433	289	279	247
Training/Registration	1,437	2,500	2,500	2,580
Dues/Fees	1	150	150	150
Mileage/Travel	-	1,200	1,200	1,200
Uniforms/Town Apparel	124	120	120	120
Total Personnel	60,303	46,020	45,227	49,673
Purchased Services				
Professional Services	2,454	6,000	2,000	5,000
Legal Services	-	120	120	120
Technical Services	1,692	7,000	27,500	10,000
General Services	-	-	-	-
Utility Services	440	500	480	485
Total Purchased Services	4,586	13,620	30,100	15,605
Supplies/Non-Capital Equipment				
Office Supplies	125	900	500	900
Technology Equipment	102	1,200	1,200	1,200
Fuel	115	-	-	-
Total Supplies/Non-Capital Equipment	342	2,100	1,700	2,100
Other Expenditures				
Food and Related Services	-	60	60	60
Total Other Expenditures	-	60	60	60
Total Expenditures	\$ 65,231	\$ 61,800	\$ 77,087	\$ 67,438

Economic Development Neighborhood Services

2023 BUDGET SUMMARY BY FUND		
Fund(s)	Budget	FTE
General Fund	\$ 357,729	2.30
FURAs	10,112,166	2.70
Total	\$ 10,469,895	5.00

2023 BUDGET SUMMARY BY DIVISION		
Division/Program(s)	Budget	FTE
Administration	\$ 10,192,576	3.00
NSO	277,319	2.00
Total	\$ 10,469,895	5.00



EXPENDITURE SUMMARY				
	2021 Audited Amounts	2022 Adopted Budget ⁽¹⁾	2022 Year-End Forecast ⁽²⁾	2023 Adopted Budget ⁽¹⁾
Staff - Full Time Equivalency (FTE)*	4.00	5.00	4.00	5.00
Expenditures:				
Personnel	\$ 1,430,884	\$ 1,927,587	\$ 1,676,272	\$ 2,510,391
Purchased Services	4,582,311	5,149,634	5,722,500	7,880,514
Supplies/Non-Capital Equipment	27,982	53,680	63,840	72,090
Capital Outlay	-	1,500,000	150,000	-
Other Expenditures	60,677	7,735	6,800	6,900
Total Expenditures	\$ 6,101,854	\$ 8,638,636	\$ 7,619,412	\$ 10,469,895

⁽¹⁾ Number of Positions Budgeted

⁽²⁾ Number of Positions Filled

Expenditure Detail

Economic Development Neighborhood Services Department - General Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 147,960	\$ 163,521	\$ 141,902	\$ 50,236
Seasonal/Temporary Wages	20,300	13,978	25,060	18,636
Overtime	526	500	500	500
Medicare	2,364	2,572	2,273	999
Unemployment Insurance	516	527	335	201
Retirement Contributions	24,697	21,599	23,857	9,687
Medical Benefits	34,854	34,166	32,170	4,300
Life/Disability Benefits	1,498	1,570	1,313	540
Training/Registration	1,969	8,500	4,000	6,675
Dues/Fees	5,664	6,980	7,540	7,750
Mileage/Travel	1,336	8,260	3,800	8,400
Uniforms/Town Apparel	1,200	1,130	1,130	1,700
Total Personnel	242,884	263,303	243,880	109,624
Purchased Services				
Professional Services	-	1,170	350	1,300
Consulting Services	18,309	20,000	20,000	-
Technical Services	-	1,800	26,800	222,700
Communication Services	-	250	-	250
General Services	13	14,700	14,700	-
Utility Services	1,949	2,150	3,155	3,565
Total Purchased Services	20,271	40,070	65,005	227,815
Supplies/Non-Capital Equipment				
Office Supplies	758	600	600	800
Technology Equipment	100	-	-	-
Operating Supplies	693	900	400	210
Leases/Rentals	899	3,750	5,300	4,500
Marketing and Promotional Materials	3,673	5,000	4,000	7,300
Non-Capital Equipment	-	-	-	200
Fuel	3,532	5,080	3,540	5,080
Total Supplies/Non-Capital Equipment	9,655	15,330	13,840	18,090
Other Expenditures				
Food and Related Services	460	1,785	1,300	1,800
Sponsorships	300	400	400	400
Grants and Donations	56,619	-	-	-
Total Other Expenditures	57,379	2,185	1,700	2,200
Total Expenditures	\$ 330,189	\$ 320,888	\$ 324,425	\$ 357,729

Expenditure Detail

Economic Development Division - General Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 21,421	\$ 32,481	\$ 22,169	\$ 34,362
Overtime	83	-	-	-
Medicare	318	470	313	499
Unemployment Insurance	66	92	44	98
Retirement Contributions	3,159	4,197	3,155	4,604
Medical Benefits	705	1,906	751	1,528
Life/Disability Benefits	191	301	176	269
Training/Registration	1,969	6,640	3,100	5,400
Dues/Fees	5,564	6,640	7,200	7,500
Mileage/Travel	1,336	5,720	2,600	6,000
Uniforms/Town Apparel	295	500	500	500
Total Personnel	35,107	58,947	40,008	60,760
Purchased Services				
Professional Services	-	1,170	350	1,300
Consulting Services	18,309	20,000	20,000	-
Technical Services	-	1,800	1,800	2,700
Communication Services	-	250	-	250
General Services	13	-	-	-
Utility Services	1,116	1,250	1,218	1,220
Total Purchased Services	19,438	24,470	23,368	5,470
Supplies/Non-Capital Equipment				
Office Supplies	646	400	400	600
Leases/Rentals	899	2,550	4,100	4,500
Marketing and Promotional Materials	3,673	5,000	4,000	7,300
Fuel	38	80	40	80
Total Supplies/Non-Capital Equipment	5,256	8,030	8,540	12,480
Other Expenditures				
Food and Related Services	371	1,310	1,000	1,300
Sponsorships	300	400	400	400
Grants and Donations	56,619	-	-	-
Total Other Expenditures	57,290	1,710	1,400	1,700
Total Expenditures	\$ 117,091	\$ 93,157	\$ 73,316	\$ 80,410

Expenditure Detail

Neighborhood Services Division - General Fund

	2021 Audited Amounts	2022 Adopted Budget	2022 Year-End Forecast	2023 Adopted Budget
Personnel				
Regular Wages	\$ 126,539	\$ 131,040	\$ 119,733	\$ 15,874
Seasonal/Temporary Wages	20,300	13,978	25,060	18,636
Overtime	443	500	500	500
Medicare	2,046	2,102	1,960	500
Unemployment Insurance	450	435	291	103
Retirement Contributions	21,538	17,402	20,702	5,083
Medical Benefits	34,149	32,260	31,419	2,772
Life/Disability Benefits	1,307	1,269	1,137	271
Training/Registration	-	1,860	900	1,275
Dues/Fees	100	340	340	250
Mileage/Travel	-	2,540	1,200	2,400
Uniforms/Town Apparel	905	630	630	1,200
Total Personnel	207,777	204,356	203,872	48,864
Purchased Services				
Technical Services	-	-	25,000	220,000
General Services	-	14,700	14,700	-
Utility Services	833	900	1,937	2,345
Total Purchased Services	833	15,600	41,637	222,345
Supplies/Non-Capital Equipment				
Office Supplies	112	200	200	200
Technology Equipment	100	-	-	-
Operating Supplies	693	900	400	210
Leases/Rentals	-	1,200	1,200	-
Non-Capital Equipment	-	-	-	200
Fuel	3,494	5,000	3,500	5,000
Total Supplies/Non-Capital Equipment	4,399	7,300	5,300	5,610
Other Expenditures				
Food and Related Services	89	475	300	500
Total Other Expenditures	89	475	300	500
Total Expenditures	\$ 213,098	\$ 227,731	\$ 251,109	\$ 277,319